ANNUAL PERFORMANCE REPORT

BELA BELA LOCAL MUNICIPALITY

2013 – 2014

FINANCIAL YEAR

Chris Hani Drive, Bela-Bela, Limpopo
Private Bag x1609
BELA-BELA 0480
Tel: 014 736 8000, Fax: 01 4 736 3288
Website: www.belabela.gov.za

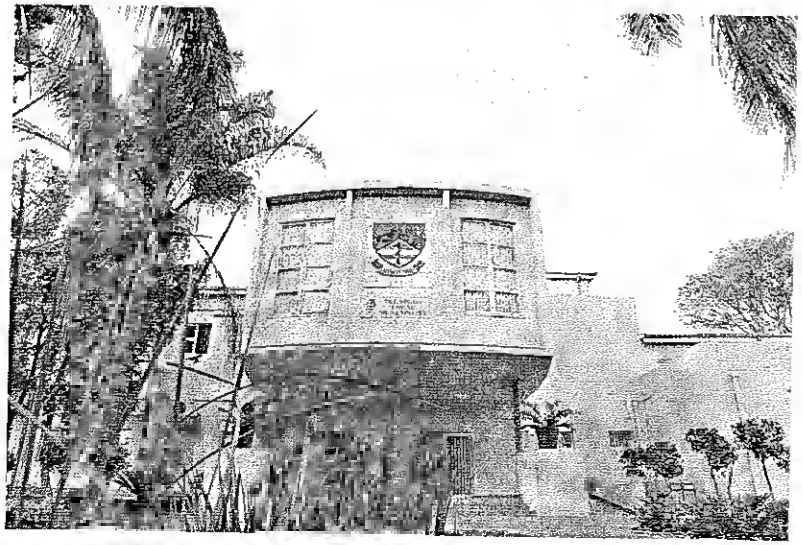

TABLE OF CONTENT

SECTION 1: 1

1. Introduction *1*

2. Institutional performance management process overview *1*

2.1 Remedial Actions for Performance Management *2*

3. Issues raised in the 2012/2013 A-G audit *3*

5. Performance information challenges that still need to be addressed *3*

6. Implementation of the Establishment plan/ Organogram *4*

7. Financial Performance of the organization *4*

TABLE A: MIG FUNDED PROJECTS PERFORMANCE *7*

8. Overall conclusion *7*

SECTION 2: 9

DETAILED 2013/14 PERFORMANCE RESULTS 10

SECTION 3: 22

SECTION 4: 23

SECTION 5: 25

SECTION 1:

1. Introduction

This annual performance report is hereby submitted by the Bela Bela Local Municipality's Acting Municipal Manager in terms of section 121 of the Municipal Finance management Act, 56 of 2003 read with the Municipal Systems Act, 32 of 2000, section 46(1) and (2), as well as the MFMA Circular 11& 32 on annual reporting.

In the year under review (2013/2014), Bela Bela Local Municipality had five departments, namely; Corporate Services, Social and Community Services, Budget & Treasury Office, Planning & Economic Development , Technical Services as well as Office of the Municipal Manager. It should be noted that the Office of the Municipal Manager incorporates the Office of the Mayor, and as such their key performance indicators are reflected under the Office of the Municipal Manager.

This report covers the performance information from 1 July 2013 to 30 June 2014 and focuses on the implementation of the Service Delivery Budget and Implementation Plan (SDBIP), in relation to the Integrated Development and Plan (IDP). In addition, the report provides an overview of improvements made to the performance management system and shortcomings that still need to be addressed; progress made in the implementation of the establishment plan; and an overview of financial performance.

2. Institutional performance management process overview

In the 2013/2014 financial year, every attempt was made to ensure that the municipality complies with legislation concerning the development, operation and maintenance of a performance management system that is commensurate to the institutional service delivery objectives captured in the IDP. Bela Bela Local Municipality has continued to maintain the effective operation of the following mechanisms:

- The 2013 - 2014 IDP Review included strategic objectives, strategies and key performance indicators (KPIs) as required by the Municipal Systems Act, 32 of 2000;

- The 2013/14 budget for implementation of the IDP was approved within the prescribed timelines prescribed in the Municipal Finance Management Act, 56 of 2003;

- After approval of the budget, the SDBIP was developed to integrate the IDP and the budget and to ensure effective implementation of the institutional strategies;

- Performance agreements with performance plans were developed, signed and approved by the Mayor as required by the Municipal Performance Regulations, 2006;

- Quarterly performance reports with supporting evidence were prepared by managers directly reporting to the Municipal Manager (MM). These reports were used in the quarterly performance assessments;

- Quarterly performance reports were objectively and independently audited by the Internal Audit unit to verify and to confirm performance information as reflected in the reports; the unit also confirmed the credibility of evidence that was submitted quarterly;

- The Performance Audit Committee (PAC) functioned optimally in the year; in line with the committee's approved terms of reference; and

- Annual assessments of performance of managers directly reporting to the MM as well as the MM's performance are scheduled to be conducted by a duly constituted performance evaluation panel as required by the performance regulations.

2.1 Remedial Actions for Performance Management

In order to improve on performance planning, implementation and reporting, the institution implemented the following actions;

- A reviewed performance management system framework was approved and implemented. The system was used during the performance reviews of managers who report directly to the MM;

- Divisional Manager: Performance Management System position was created to coordinate cascading of performance to lower levels, in order to ensure that there is an interface between the SDBIP and individual performance;

- The institution ensured that during the development of the SDBIP, the SMART principle was adhered to in the setting of indicators and objectives. Emphasis was placed on ensuring that targets were specific and time bound.

- There was improvement in the submission of remedial actions for targets not achieved in order to ascertain that departments intended to meet the targets in the following quarters;

- Holding of informal departmental reviews with the Sub-committees assisted a lot in detecting early warnings and unblocking obstacles in areas where there were challenges that would hinder the achievement of targets.

3. Issues raised in the 2012/2013 A-G audit

The Audit report for 2012/2013 financial year was issued by the Office of the Auditor-General. There were no material findings on the annual performance report concerning the usefulness and reliability of the information. Although there were no material findings, the Auditor-General drew the attention of the municipality to the matters below:

- Measures to improve performance for a total of 100% of the planned targets not achieved were not reflected in the annual performance report;
- Significantly important targets with respect to technical services: electricity as well as roads and storm water are materially misstated, which were all corrected by management.

However, these matters did not have an impact on the audit findings on predetermined objectives.

4. 2013/2014 Management actions to address the 2012/2013 Additional Matters

In response to the additional matters mentioned in the 2012/2013 audit of the Annual Performance Report, the municipality implemented the following actions in a bid to improve the performance management system of Bela Bela Local Municipality:

- During the year under review, Bela Bela Local Municipality's Performance Management Framework was reviewed in order to cater for and address all the gaps identified during the implementation process.
- A decision was taken that the Management Letter and Audit Action Plan were presented monthly to the established Management Committee and quarterly to the Audit Committee to track the progress made in resolving the additional matters raised by the AG.

5. Performance information challenges that still need to be addressed

The shortcomings that need to be addressed in the 2014/2015 financial year include improvements on the use of performance management system to fully implement/cascade the Individual Performance management.

6. Implementation of the Establishment plan/Organogram

The Local Government Municipal Systems Act 32 of 2000 requires a municipality to develop and adopt appropriate systems and procedures to ensure fair, efficient, effective and transparent personnel administration, including the recruitment, selection and appointment of persons as staff members. The IDP and the budget process for 2013/2014 financial year culminated in the creation of an overall personnel budget of **R84 710 151.60 for** officials and Councillors.

The total number of officials appointed during the year under review is **21 (12 permanent & 9 temporary)**. It was expected that by the end of the year all vacant positions would have been filled and the extent of expenditure should be 100%, however, the actual expenditure is **R79 156 460.54** which is **93%** as at 30 June 2014. This percentage illustrates that Bela Bela Local Municipality had a good expenditure in the personnel budget. However, in certain instances, the filling of vacant posts took longer than the prescribed period of 3 months. This means therefore, that budgeted funds were not committed fully in terms of filling of certain positions subsequent to their non-grading and some not having been requested to be filled by respective Departments in accordance with the current Recruitment Policy.

7. Financial Performance of the organization

Table A below provides a summary of the institution's performance on grant funded projects (NB: No own source projects were budgeted for in the year under review). As at the end of June 2014, Bela Bela Local Municipality's overall performance on grant funded projects stood at 100%. The causal factors for these changes are depicted below:

National treasury reduced the allocation for Bela Bela from R20 365 000.00 to R 15 836 000.00 in the 13/14 financial year. The reduction is the result of our inability to spend according to our Project Execution Plan. The following factors contributed to the lack of expenditure:

1. Drivers license Testing Ground
    - Approval of VO1
    - Poor performance of Contractor

2. Road Paving Phase 3c
    - Re- appointment of consultants (6 months delay)
    - Poor performance of contractor.

3. Multi – Purpose Centre X6
    - Re-appointment of consultant (6 month delay)

4. Bulk Water Services X9
    - Project was re-advertised after the original tender was cancelled. (5 months delay)
    - Contractor initially struggled to commence with construction.

As at the end of June 2014, Bela Bela Local Municipality's overall performance on MIG funded projects stood at 100% of the reduced allocation.

Positive factors

- Projects are being monitored on a monthly and quarterly basis and reported to Municipal Manager's Office and Budget Sub-committee;
    - There will be improvement in terms of monitoring after the introduction of the PMU office under Municipal Manager's Office.
- Project Execution Plans for 14/15 are realistic and based on our readiness to implement approved projects.
    - 2 projects are already in construction phase
    - 1 project is on tender evaluation stage
    - The expression of Interest for 3 year panel of consultants is on evaluation stage.
    - 2 projects scheduled for 3rd quarter implementation is on design stage.
- The full R2.47m roll-over amount was spend
- The full 15% on ring fenced sport facilities were committed and spend.

Negative factors

- Poor performance of appointed contractors led to non-completion of projects with in the allocated time frames.

In order to address the challenge on project expenditure, the following remedial measures will be applied:
Proper evaluation methods in terms of CIDB guidelines will be implemented to ensure the appointment of contractors complying with the necessary level of competency.

- Bela Bela Local Municipality has introduced a new project funding model. The model centralizes project management and monitoring in the Budget & Treasury and Municipal Managers' office. The model also seeks to introduce tighter controls on the following matters:

    - Project identification;
    - Project planning and preparation towards procurement;
    - Funding allocation and budgeting against Bela Bela Local Municipality's powers and functions;
    - Institutionalise project implementation, management and monitoring;
    - Increased project performance management;
    - Development and maintenance of a funding pool versus the normal outright departmental allocations; and
    - Release of project funds against commitment of funds.

- Bela Bela Local Municipality must also develop a new Governance Framework to be adopted by Council in 2014-15. The framework will reconfigure the Sub-committees to the 5 Local Government KPAs. The envisaged result is that the political leadership of the institution will also commit most of their time in monitoring projects under their respective KPAs. This is expected to improve project expenditure and quality of project implementation;
- All managers and politicians in the institution to be capacitated on Bela Bela Local Municipality's powers and functions. This way, funding is committed to critical focus areas and priority needs such as water and sanitation;
- The Municipal Manager has organized workshops for project managers to constantly discuss supply chain management issues which are affecting project implementation. This will increase harmony in the operations of the bid committees and in-turn increase project expenditure;
- IDP Fora such as IDP Steering Committee and IDP/ Budget Rep fora are expected to be critical platforms in ensuring that the institutions projects are aligned to the community needs; such needs as identified during annual road-shows;
- Monthly progress reports on procurement plans will be tabled at the Sub-Committees and Executive management meetings. Both meetings are attended by Heads of Departments, thus there is an increase in accountability for projects. Such reports will be prefaced by monthly assessment reports by SCM on the extent to which departments adhere to their procurement plans;
- Arrange and intensify training on project management for all project managers in the institution.

TABLE A: MIG FUNDED PROJECTS PERFORMANCE

Number of Projects	Rollover	2013/14 Allocation	Total Budget	Expenditure	Balance	Performance %
6	R2 470 000	R15 836 000	R15 836 000	R16 419 775.64	- R583 775.64	103.6%

8. Overall conclusion

During the 2013/2014 year the overall Bela Bela Local Municipality's performance results reflect an 79.31% success rate caused by mixed performance results of departments in implementing the SDBIP. The 2013/14 percentage is higher as compared to 2012/2013 and 2011/2012 financial periods. The comparative analysis depicted in the Table B indicates that the performance results have improved in most KPAs. This increase can be attributed to the fact that departments are required to come up with remedial actions for all the not met targets and the implementation of the remedial actions is closely monitored by the Office of the Municipal Manager.

Note: *refer to Section 2 of this report for detailed institutional performance results. Departmental performance results are available for inspection and should be read in conjunction with the institutional performance results. The approved SDBIP for 2013/2014 underpinning the performance reports is also available at Bela Bela Muncipal offices for inspection.*

During the year, poorly constructed targets and key performance indicators were identified (also by the Internal Audit Unit on the 2nd quarterly Performance Audit Report) and recommendations for their removal or amendment were sent to the Mayor/Council; this ensured that the municipality reports on much clearer key performance indicators. Furthermore, the implementation of the performance management system has assisted the municipality in ensuring that programme inputs, activities and results are evaluated on a system which assures the institution and its stakeholders of the integrity of the performance information.

Although there is an improvement in the organizational performance during 2013/14, the municipality could have done more, especially in the crafting of key performance indicators as well as timeous collation of portfolio of evidence. However, the management of the institution is confident that the target for a clean audit on performance information by 2014 is well on track. The institution will continue improving on its performance management system, particularly, in the application of the SMART principle.

Signed by

.....

MM Maluleka
Acting Municipal Manager

30/06/2014
Date

SECTION 2:

TABLE B. SUMMARY OF ANNUAL PERFORMANCE ASSESSMENT PER DEPARTMENT BASED ON SERVICE DELIVERY SCORES WITHOU CCRs.

NB: KPIs are inclusive of capital projects

DEPARTMENT	TOTAL NO OF KPIs	KPIs ACHIEVED	KPIs NOT ACHIEVED	%
Budget & Treasury	41	38	3	92.68%
Social and Community Services	16	13	3	81.25%
Technical Services	29	23	6	79.31%
Corporate Services	21	15	6	71.43%
Planning & Economic Development	25	16	9	64%
Executive Council and Office of the Municipal Manager – Communications & Public Participation	13	10	3	76.92%
Overall Organisational Performance	**145**	**115**	**30**	**79.31%**

DETAILED 2013/14 PERFORMANCE RESULTS

SOCIAL AND COMMUNITY SERVICES								
KPA	Strategic Objective	Programme	Institutional Indicator	2012/2013	Annual Target	Actual Performance on Annual Target	Variance	Remedial Action
Basic Service Delivery and Infrastructure Development	Promote the welfare of the community	Waste Management	Number of Households receiving waste removal services	15733 households serviced	15 000 households	9876 households	-5124. Waste service not provided in on informal settlement	Encourage more consumers to open accounts and fast-track the process of formalization of informal settlement
			Number of complaints addressed	25 complaints	20 complaints to be addressed	48 complaints addressed	+28. The number of complaints registered with us is not necessarily within our control but we however strive to address them within 48 hours	n/a
			Number of cleaning campaigns arranged	8 campaigns have been arranged	8 campaigns to be arranged	5 campaigns arranged	-3. Other campaigns done but not reported	Ensure proper monitoring and reporting of all campaigns
		Traffic Management	Rand value received for traffic fines issued	R2 300 000 per annum	R2 500 000 to be received	R4 082 990	+R1 582 990. More easy payment facilities and eNatis blocking licensing renewals for those who have not settled their traffic fines	n/a
			Number of speed images captured	26 000 Images captured	28 000 images to be captured	49 579	+21 579. Staff and equipment readily available	n/a
		Licensing	Total r-value generated by the registration of vehicles, issuing of learners and drivers licenses	R8 600 000 was generated	R8 600 000 to be generated	R9 122995.41	+R522 995.41. More applications received	n/a
			Number of drivers license tested	1200 drivers was tested	1200 drivers to be tested	1 378	+178. More applications received especially during school holidays by students	n/a
			Number of people tested for learners drivers license	1500 leaner driver	1500 learners to be tested	1 902	+402. More applications received especially during school holidays by students	n/a
			Number of inspections to asses % SABS code requirements compliance	2 compliance inspections done	2 inspections to be done	1 inspection done	-1. Due to the closure of the damaged VTS by floods	n/a
			Number of inspections for K53 requirements compliance	2 inspections done	2 inspections to be done	4 inspections done	+2. Done by both Provincial and National inspectorate	n/a

SOCIAL AND COMMUNITY SERVICES								
KPA	Strategic Objective	Programme	Institutional Indicator	2012/2013	Annual Target	Actual Performance on Annual Target	Variance	Remedial Action
		Fire Management	Number of fire cases attended	8 fire incidences attended	8 fire cases to be attended	143	+237. More Fire incidents	n/a
	Development of infrastructure and provision of services	Sports Facilities	Number of sport fields maintained	10 : SUNFA,Moloto street ,Khabele(2),Leseding,Tsakane , Belabela High,Ext 6 , Masakhane and Piennars revier	10 sports fields to be maintained	10 sports fields maintained	n/a	n/a
		Parks and Cemeteries	Number of graves booked	240 graves	200 graves to be booked	437 graves booked	+237. More applications received.	n/a
			Number of bookings made on Community halls	143	143	165	+22. More applications received	n/a
			Number of parks maintained	Five Parks : Moloto str , RCC , Spa Park Cnr Minnar, Pienaars revier , Moffat and Pretoria street Park	5 parks to be maintained	5 parks maintained	n/a	n/a
Local Economic Development	Creation of Temporary jobs through EPWP	Administration	Number of temporary jobs created	99 temporary jobs created	99 temporary jobs to be created	99 temporary jobs created	n/a	n/a

CORPORATE SERVICES								
KPA	Strategic Objective	Programme	Institutional Indicator	2012/2013	Annual Target	Performance on Annual Target	Variance	Remedial Action
Good Governance and Public Participation	Plan for the future	Organisational Performance Management	# of Senior managers with signed performance agreements	2	6	3	-3. Re-advertised the positions to be aligned to the new regulations	Speed up the process of appointing MM and other 56 & 57 Managers
			# formal Individual performance assessments conducted and reported upon	2	2	2	n/a	n/a
Municipal Transformation and Institutional Development	Attract, develop and retain human capital:	Human Resource Management	# of job descriptions for new posts developed	4	4	46	+42. The job descriptions were reviewed.	n/a
			% of staff trained	100%	100%	30%	-70%. Training committee re-established	Training programmes linked to WSP
			# of critical posts filled	3 out of 6	3	0	-3. Re-advertised the positions to be aligned to the new regulations	Speed up the process of appointing MM and other 56 & 57 Managers
			% of OHS recommendations implemented by the department	0%	0%	0%	n/a	n/a
			level of functionality of LLF/# meetings	4	4	4	n/a	n/a
Good Governance and Public Participation	Ensure good governance and effective & efficient public participation	Information Communication and Technology	% of IT queries resolved within % IT complaints resolved within 7 day (# of IT complaints resolved within 1 day/ total # of IT complaints resolved as %) 7 days	96% of reported calls were resolved internally. 98% of calls reported were resolved as per SLA.	100%	90%	-10%. Policies & IT Disaster Recovery Plan were not reviewed (no major changes to the existing policies)	Plan of Action developed and currently implemented
			% monthly updates of website	99%	100%	100%	n/a	n/a
		Fraud and Anti Corruption Campaigns	# of corruption cases investigated in the department and resolved within 3 months/	1	0	0	n/a	n/a
		Administration	# policies reviewed	2	3	3	n/a	n/a
			# By-Laws developed/review.	4	4	4	n/a	
			% EXCO and Council decisions communicated to other department within 7 days after approval for implementation.	100%	100%	100%	n/a	n/a
			% legal comments rendered within 5 working days from receipt of council items request / # requests for legal comments received as %	100%	100%	100%	n/a	n/a
			% of legal comments rendered on Service level agreements within 5 days after adjudication of tenders and signed.	100%	100%	100%	n/a	n/a
			# disciplinary cases resolved within 3 months / total # disciplinary cases per quarter as %	80%	100%	80%	-20%. In a process of finalizing outstanding matters	Fast-track the process of finalizing the outstanding matters
			% employees grievances finalised within 3 months of grievance and finalised	0%	100%	100%	n/a	n/a
Municipal Tra	Development of infrastructure and	Administration	# of vehicles fixed / # of breakdowns reported as %	100%	100%	100%	n/a	n/a

	provision of services		% council Agendas issued 3 days before the meeting / # of Council meetings as %	100%	100%	100%	n/a	n/a
			# councilors trained	6	17	3	-14. Training committee re-established	Training programmes linked to WSP
Good Governance and Public	Ensure good governance and effective & efficient public participation	Auditing	% of AG audit qualifications raised during the audit related to department resolved	100%	100%	100%	n/a	n/a

PLANNING & ECONOMIC DEVELOPMENT								
KPA	Strategic Objective	Programme	Institutional Indicator	2012/13	Annual Target	Performance on Annual Target	Variance	Remedial Actions
Basic Service Delivery and Infrastructure Development	Plan for the future	Spatial and Town Planning	# of illegal land use addressed / # of illegal land use identified as %	30%	50%	35%	-15%. Shortage of staff (1 DM & 1 town planner)	Appointment of zoning inspector or town planner or GIS officers can assist municipality to monitor illegal land use
			% applications for township establishment processed within 6 months	80%	80%	75%	-5%. More Objections received against the application.	Fast track the hearing process on the Townships establishment applications
			% applications for rezoning processed within 6 months	85%	85%	85%	n/a	n/a
			% of consent use applications processed within 6 months of application	95%	95%	90%	n/a	n/a
			% of applications for subdivisions in proclaimed townships within 6 months of application	95%	95%	95%	n/a	n/a
			% of applications for consolidations processed within 6 months of application	100%	100%	90%	-10%. Awaiting comments from the external stakeholders e.g. dept of agriculture	Constant liaison with the stakeholders and establishment of the District Municipal Planning Tribunal will assist the process
		Building control	# of building plans processed within 4 weeks of receipt /# of building plans received as %	100%	100%	80%	-20%. Shortage of staff (1 building inspector)	Appointment of the another building inspector can assist as we are operating with one building inspector currently
			# of building inspection conducted within two days after a request/# building inspections applications submitted as %	100%	100%	60%	-40%. Shortage of staff (1 building inspector)	Appointment of the another building inspector can assist as we are operating with one building inspector currently
			# of foundation inspection conducted within two days after a request/# foundation inspections applications submitted as %	100%	100%	60%	-40% shortage of staff (1 building inspector)	Appointment of the another building inspector can assist as we are operating with one building inspector currently
Good Governance and Public Participation		Organisational Performance Management	# Quarterly departmental performance reports completed within one week of end of quarter	4	4	4	n/a	n/a
			Total # monthly departmental reports submitted	12	12	12	n/a	n/a
	Ensure good governance and effective & efficient public participation	Auditing	% of AG audit qualifications raised during the audit related to department resolved	100%	100%	100%	n/a	n/a

PLANNING & ECONOMIC DEVELOPMENT								
KPA	Strategic Objective	Programme	Institutional Indicator	2012/13	Annual Target	Performance on Annual Target	Variance	Remedial Actions
		Administration	Tabling of Annual report to Council.	15 March 2013	31 January 2014 – draft 31 March 2014 - final	28 January 2014 – draft 27 March 2014 - final	n/a	n/a
			Submission of annual report COGHSTA, Provincial Treasury and AG	Not done. 2011/12 Oversight Report still to be adopted by Council	31 March 2014	31 March 2014	n/a	n/a
	Plan for the future	Review of Integrated Development Planning(IDP)	Approved 2014/15 IDP Review	2013/14 IDP Reviewed approved on the 31 May 2013	2014/15 IDP Reviewed approved on the 31 May 2014	2014/15 IDP Reviewed approved on the 29 May 2014	n/a	n/a
		Review of the SDBIP	Approved 2013/14 SDBIP	2012/13 SDBIP approved by the Mayor on the 27 July 2012	2013/14 SDBIP to be approved by the Mayor in July 2013	2013/14 SDBIP approved by the Mayor on the 26 June 2013	n/a	n/a
		Public Participation	# Public participation meetings held per ward	18	18	18	n/a	n/a
Municipal Finance Viability and Management	Improve financial viability	Financial Reporting	# of MFMA S52 reports submitted to Council (Quarterly SDBIP Report)	4	4	4	n/a	n/a
			# of MFMA S72 reports submitted to Council	1	1	1	n/a	n/a
Local Economic Development	Promote and encourage sustainable economic development	Local Economic Development	# of initiatives to promote and market the municipality	2	2	1	-1. Council resolved not to fund Caribbean Mas Feeva	Amended in the 2014/15 SDBIP
			# of SMME Trained	80	100	100	n/a	n/a
			# of new jobs created by the private sector	27	100	50	-50. Non-availability of data from the private sector.	To request local business chamber quarterly reports on new jobs created and source local economic performance data from reliable data-sources.
			# of co-operatives established.	3	3	2	-1. No database of co-orporatives.	Facilitate the development of a comprehensive database of local registered & Cooperatives and facilitate the launching of SENACO local.
	Creation of Temporary jobs through CWP	Administration	# of jobs created by the public sector	100	100	100	n/a	n/a
	Ensure good governance and effective & efficient public participation	Marketing and Branding	% of illegal advertising boards.	40%	100%	100	n/a	n/a

TECHNICAL SERVICES								
KPA	Strategic Objective	Programme	Institutional Indicator	2012/13	Annual Target	Actual Performance on Annual Target	Variance	Remedial Action
Basic Service Delivery and Infrastructure Development	Development of infrastructure and provision of services	Water and Sanitation	# Monthly water samples taken for analysis	48 water samples are taken monthly for analysis	48 samples	48	n/a	n/a
			# of water - borne cases investigated/ total # of water - borne cases reported as %	100% of cases reported	100% of cases reported	100%	n/a	n/a
			# submission of water quality results to DWA blue drop system	12 monthly reports	12 monthly reports	12 monthly	n/a	n/a
		Water and Sanitation	# of Water interruptions attended within 48 hrs/ # of water interruptions reported a %	100% attendance within 48hrs	100% attendance within 48hrs	100% attended within 48hrs	n/a	n/a
			# of new water connections installed within 14 days of application/# of applications received as %	100% installation within 14days	100% installation within 14days	100%	n/a	n/a
			# water pipe leaks/pipe breaks fixed within 48 hours of reporting/# water pipe leaks/pipe breaks reported as %	Fixed 100% of leaks within 48hrs of reporting	Fixed 100% of leaks within 48hrs of reporting	Fixed 100% of leaks within 48hrs of reporting	n/a	n/a
			% maintenance budget for water spent within the township and CBD (reticulation) (R-value budget allocated for water maintenance / R-value water maintenance budget spent) (include minor infrastructure maintenance)	Spent 100% of the allocated budget	Spent 100% of the allocated budget	Spent 125% of the allocated budget	+25%. Overspent due to floods that took place in the area	n/a
			# of Waste water samples taken for analysis per quarter	12 samples	12 samples	12 samples	n/a	n/a
		Water and Sanitation	# of new sewer connections installed within 14 working days/# # of applications received as %	100% installation within 14days	100% installation within 14days	100% installed within 14days	n/a	n/a
			# of sewer lines replaced per annum/ # of request for sewer lines leakages as %	Fix 100% of leaks within 48hrs of reporting	Fix 100% of leaks within 48hrs of reporting	Fixed 100% of leaks within 48hrs of reporting	n/a	n/a
			# of sewer blockages attended to within 48 hours/ # of sewer blockages reported as %	Rid 100% of blockages within 48 hrs	Rid 100% of blockages within 48 hrs	Fixed 100% of leaks within 48hrs of reporting	n/a	n/a
		Electricity	# of electricity meter replaced/ electricity meter against faulty meters	100% replacement as per the list from B&T	100% replacement as per the list from B&T	100%	n/a	n/a
			# of new electricity connections installed within 14 days of application/# of applications received as %	100% installation within 14days	100% installation within 14days	100%	n/a	n/a
			R-value spent on maintenance of street lighting per annum / R-value budget for maintenance of street lighting as %	100%	100%	100%	n/a	n/a
	Development of infrastructure and provision of services	Roads & storm-water	Km of regravelled roads done	1.5km	10 km	2,93km	-7.07km. non-availability of plant and machinery due to budgetary constraints	Plants and equipment's to be purchased for purposes of re-gravelling of roads.
			Km of roads graded	20km	20 km	37km	+17km.Hired an extra grader	One extra grader to be purchased for effectively servicing other municipal satellites.
			Km of streets cleaned	21.8km	20 km	21,4km	+1.1km. Assisted by the CWP	Increase of staff/ capacity within the division.
			Km of storm water channels cleaned	13.9km	14km	27,1km	+13.1km. Assisted by the CWP	Increase of staff/ capacity within the

TECHNICAL SERVICES								
KPA	Strategic Objective	Programme	Institutional Indicator	2012/13	Annual Target	Actual Performance on Annual Target	Variance	Remedial Action
								division.
			m^2 of pavement repaired	1000 m^2	1000 m^2	4645 m^2	+3645 m^2 Service provider appointed	n/a
			% of potholes repaired per quarter	Repaired 100% of potholes identified	Repair 100% of potholes identified	100%	n/a	n/a
			# of potholes reported by the community fixed within 7-days/ total # of potholes reported by the community as %	Repaired 100% of potholes reported within 7-days	Repair 100% of potholes reported within 7-days	100%	n/a	n/a
			# Speed humps constructed / speed humps requested as %	Constructed 100% of approved requested speed humps	Construct 100% of approved requested speed humps	100%	n/a	n/a
			R-value spent on maintenance of municipal buildings per annum / R-value budget for maintenance of municipal buildings as %	R150 000	100%	100%	n/a	n/a
	Ensure good governance and effective & efficient public participation	Auditing	% of AG audit qualifications raised during the audit related to department resolved	100%	100%	100%	n/a	n/a
	Strategic Objective	**Project**	**Institutional Indicator**	**2012/13**	**Annual Target**	**Actual Performance on Annual Target**	**Variance**	**Remedial Action**
	Development of infrastructure and provision of services	Drivers license Testing Ground	Completed Drivers License Testing ground	85% complete	100%	100%	n/a	n/a
			Cash-flow projection	R 6 902 600	R 3 919 160	R 3 919 160		
		Road Paving Phase 3c	km of paved roads	0 km	1.5 km to be paved roads	1.2 km paved	-0.3km. Poor performance by the contractor	Requested a roll-over into 2014/15 financial year. (The contractor was also put on terms)
			Cash-flow projection	R0	R 2 822 440	R2 442 194		
		Bulk Infrastructure X9	1 x 4Ml reservoir 1 x high pressure tower	Designs complete Tender awarded	100%	55%	-45%. Poor performance by the contractor	Project was rescheduled for completion in 2014/15 Financial Year
			Cash-flow projection	R0	R 8 606 000	R3 508 944.98		
		Multi purpose centre X6	Community hall with outdoor multipurpose sport courts	0%	30%	25.4%	-4.6%. Delay of construction due to relocation of the occupants of the old building & bulk of the expenditure spent on designs	Requested a roll-over into 2014/15 financial year.
			Cash-flow projection	R0	R 2 799 150	R2 368 704.14		
		Resurface sport courts	2 x tennis courts, 1 x baseball court	Tender documents ready	100%	100%	n/a	n/a
			Cash-flow projection	R0	R 1 200 000	R 1 200 000		

BUDGET & TREASURY								
KPA	Strategic Objective	Programme	Institutional Indicator	2012/2013	Annual Target	Actual Performance on Annual Target	Variance	Remedial Action
Municipal Finance Viability and Management	Promote the welfare of the community	Social Welfare	# of indigent receiving FBS/ Total # of indigents registered as %	5003	100%	100%	n/a	n/a
	Improve financial viability	Financial Reporting	Financial statements for FY submitted to the Auditor-General by 31 August (as per MFMA)	Nov 2012	31 August 2013	31 August 2013	n/a	n/a
			Financial statements submitted to NERSA	Feb 2013	31 Oct 2013	15 April 2013	n/a	
			# of monthly finance management grant reports submitted by 10 working days after month end	12 monthly reports	12 monthly reports	12 Monthly reports		n/a
			# of monthly municipal infrastructure grants reports submitted by 10 working days after month end	12 monthly reports	12 monthly reports	12 Monthly reports	n/a	n/a
			# of monthly municipal systems improvement grants reports submitted by 10 working days after month end	12 monthly reports	12 monthly reports	12 Monthly reports	n/a	n/a
			Total # of monthly cash reconciliation reports done.	12 monthly reports	12 monthly reports	12 Monthly reports	n/a	n/a
			# of yearly SCM reports submitted to council	1	1	1	n/a	n/a
			# of quarterly SCM reports submitted to the Mayor	4	4	4	n/a	n/a
			# of monthly SCM reports submitted to national treasury	0	4	4	n/a	n/a
	Improve financial viability	Financial Reporting	# of MFMA S66 reports submitted	12 monthly reports	12 monthly reports	12 Monthly reports	n/a	n/a
			# S71 reports submitted within 10 working days after month end	12 monthly reports	12 monthly reports	12 Monthly reports	n/a	n/a
		Budget Preparation	# Draft Budget tabled to Council	31 March 2013	March 2014	27 March 2014	n/a	n/a
			# of Adjustment Budget tabled to Council	28 Feb 2013	Feb 2014	26 February 2014	n/a	n/a
			# Budget tabled to Council	31 May 2013	May 2014	27 May 2014	n/a	n/a
		Revenue Management	R-value annual revenue actually received for services	R165 267 202	R154 137 966	R194 361 000	+R40 223 034. Over collection was due to implementation of supplementary role (Increase in property rates)	n/a
			% actual income from property rates (R-value actual income billed for property rates / Total projected income for property rates)	R36 608 956.08	100%	118%	+18%. Over collection was due to implementation of supplementary role (Increase in property rates)	n/a
			R-value Operating grants received	R50 601 000	R53 097 250	R62 441 000	+R9 343 750. Over achieved is due to withheld equitable share for the previous year (2012/13) which was released during	n/a

BUDGET & TREASURY								
KPA	Strategic Objective	Programme	Institutional Indicator	2012/2013	Annual Target	Actual Performance on Annual Target	Variance	Remedial Action
							the current financial year(2013/14)	
	Improve financial viability		R-value Total operating revenue received	R240 360 717	R235 340 316	R277 617 000	+R42 276 684. Over collection was due to implementation of supplementary role (Increase in property rates) and the implementation of IGRAP 1.	n/a
			% of debt over 60 days	R7 315 924.90	100%	85%	-15%. Low collection rate	Debt collectors is appointed to assist in collecting debt over 60%
			% of Debt collected as a percentage of money owed to the municipality	80%	90%	90%	n/a	n/a
			Average % payment rate for municipal area	80%	90%	90%	n/a	n/a
		Expenditure Management	% Statutory payments made within prescribed timeframes	100%	100%	100%	n/a	n/a
			% of Creditors paid within 30 days	89%	100%	100%	n/a	n/a
			% of operational budget spent on repairs and maintenance	1.25%	3.36%	4%	+0.64% Over achieved is due to additional spending on repair and maintained due to floods	n/a
			% of capital budget spent in terms of projected expenditure	75%	100%	109%	+9% Overachieved is due to the expenditure on the multi-year projects	n/a
			% of salary transfers within determined time frames	100%	100%	100%	n/a	n/a
			% operating budget variance per department YTD in terms of projected quarterly expenditure.	98%	100%	97%	-3% The Variance is due to the implementation of cost containment measures	Monthly monitoring of the budgeted expenditure
		Supply Chain Management	% quotations approved within required timeframe (# of quotations approved within timeframe/total # of quotations approved)	80%	100%	100%	n/a	n/a
			% tenders awarded within 30 days of closure	80%	100%	50%	-50%. Lack of human resource	SCM have been restructured and additional staff employed to strengthen the

BUDGET & TREASURY								
KPA	Strategic Objective	Programme	Institutional Indicator	2012/2013	Annual Target	Actual Performance on Annual Target	Variance	Remedial Action
								controls on SCM unit.
			# of annual invitation to service providers for registration on database by 30 July.	1	1	1	n/a	n/a
	Improve financial viability	Supply Chain Management	% of Bid Specification meetings attended (# of Bid Specification meeting attended/ total # of Bid Specification meeting invited	100%	100%	100%	n/a	n/a
			% bids opened on closing day and on time (# of bids opened on closing day and on time/ bids opened)	100%	100%	100%	n/a	n/a
		Asset Management	% of assets insured as approved by the CFO (# of asset insured/ total # of asset registered as %)	100%	100%	100%	n/a	n/a
			# of times asset register is updated	4	4	4	n/a	n/a
			% of claims received submitted to insurance broker within 7 days from receipt of all relevant documents (# of claims received submitted to insurance broker within 7 days from receipt of all relevant documents/total # of claims received submitted to insurance broker as %)	100%	100%	100%	n/a	n/a
Good Governance and Public Participation			# of yearly meetings held with insurance broker	2	3	4	+1 Meetings arranged Quarterly	n/a
	Improve financial viability	Asset Management	# claims submitted to broker / total # claims received as %	100%	100%	100%	n/a	n/a
	Ensure effective and efficient public participation	Auditing	% of AG audit qualifications raised during the audit related to department resolved	35%	100%	100%	n/a	n/a
			% AG qualifications/queries resolved(audit recovery plan)	46%	100%	100%	n/a	n/a
			# of identified risks/mitigation implemented/ total # of identified risks/mitigation as %	75%	80%	84%	+4%	n/a

COUNCIL AND OFFICE OF THE MUNICIPAL MANAGER – COMMUNICATIONS & PUBLIC PARTICIPATION								
KPA	Strategic Objective	Programme	Strategic Indicator	2012/2013	Annual Target	Actual Performance on Annual Target	Variance	Remedial Acton
Good Governance and Public Participation	Plan for the future	Public Participation	# Public participation meetings held per ward	8 x Budget Consultation 9 Indigents registrations Interactions 7 x Support to Sector Dept.	20	20	n/a	n/a
	Ensure good governance and effective & efficient public participation	Public Participation	# of local Imbizo's organised	0	4	0	-4. Converted the imbizo's to mid-year report back per ward	Reviewed Mayoral outreached/Imbizo programme
			# of advertisement for public participation issued two weeks before/# of public participation events as %	0	8	8	n/a	n/a
			# of community members attended local izimbizo	0	2000	0	-2000. Converted the imbizo's to mid-year report back per ward	Reviewed Mayoral outreached/Imbizo programme
			# ward committees established	8	9	9	n/a	n/a
			# of ward committee meeting per ward held.	12	12	12	n/a	n/a
			# ward committee members trained	72	90	90	n/a	n/a
		Special Programmes	# of awareness workshops on substance abuse hosted	1x Social mobilization	4	4	n/a	n/a
			# media statements and commentary submitted to media houses before, during and after the event	16	04	4	n/a	n/a
			# of participation in LGCF,DGCF meetings	02	04	2	-2. LGCF is non-functional	n/a
			% of Communication strategy reviewed	Reviewed	01	01	n/a	n/a
		Marketing and Branding	# of diaries distributed	100	500	500	n/a	n/a
			# of calendars distributed	300	500	500	n/a	n/a

SECTION 3:

2013/14 INTERNAL AUDIT REPORT

Timing of the internal audit coverage, for 2013/14

Activity & Project	Review type	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Responsible Auditor	Progress
Performance Management audit	Process/Risk based review				160	160		160	160			160	160	Magagane and Kabe	Done
Performance Audit Report		160	160											Magagane and Kabe	Done
Monitoring of implementation of an Action Plan							40	40	40	40	40	62240	40	All Staff in Audit	Done
Fleet Management Audit				160	160									Magagane	Done
Assist ,Facilitate AG and management interaction during the Annual Audit/external audit				160	160	160								All staff in Audit	Done
Compliance Audit							120	160						Intern	Done
IT General Controls							120							Magagane	Done
Risk Management				160	160	160	160	160	160	160	160	160	160	Chief Risk Officer	Done
Assets Management Audit (movable and immovable excluding Fleet)										160	160			Magagane	Done
SCM and Contract management Audit											160	160		Intern	Done
Revenue audit (all revenue sources excluding traffic and licensing)											160			Kabe and Magagane	Done
Traffic and licensing													160	Magagane	Done
Vat controls and Expenditure												160		Magagane	Done
Leave and overtime audit													160	Intern	Done
Ad hoc audits	Ad-hoc management request review	320 Hours												N/A	

SECTION 4:

REGISTER FOR KPIs REMOVED/ AMENDED ON THE 2013/14 SDBIP

DEPARTMENT	DESCRIPTION OF A KPI	AMENDMENT	COMMENT
Corporate Services	% monthly updates of website	Target to be revised (alignment with the KPI) – 100%	Target not SMART
Social and Community services	Number of graves booked	Target to be revised (alignment with the KPI) – • 102 1st Quarter • 128 2nd Quarter	Target not SMART
Social and Community services	Number of booking made on community halls	Target to be revised (alignment with the KPI) – • 47 1st Quarter • 38 2nd Quarter	Target not SMART
Technical Services	# of water-borne cases investigated/total # of water-borne cases reported as %	Target to be revised (alignment with the KPI) – • 100% cases reported • 100% cases reported	Target not SMART
Executive Council and Office of the Municipal Manager – Communications	#of newsletter compiled and	Target to be removed (Not	Not budgeted

& Public Participation	distributed.	provided for in the budget)	
Executive Council and Office of the Municipal Manager – Communications	# of ward committees to be established	Target to be reviewed (alignment with the KPI) - • 0 3rd Quarter • 0 4th Quarter	Target was not realistic as 9 ward committees were established in the 1st Quarter
Budget & Treasury	# of indigent receiving FBS/Total # of indigents registered as %	Target to be reviewed (alignment with the KPI) - • 100% 3rd Quarter • 100% 4th Quarter	Target not SMART
Budget & Treasury	% actual income from property rates (R-value actual income billed for property rates / Total projected income for property rates	Target to be reviewed (alignment with the KPI) - • 100% 3rd Quarter • 100% 4th Quarter	Target not SMART
Budget & Treasury	% of debt over 60 days	Target to be reviewed (alignment with the KPI) - • 100% 3rd Quarter • 100% 4th Quarter	Target not SMART

SECTION 5:

PERFORMANCE OF SUPPLY CHAIN MANAGEMENT ACTIVITIES DURING THE 2013/2014 FINANCIAL YEAR FOR THE PERIOD ENDING 30 JUNE 2014

➢ In terms of Section 2.3 of the Supply Chain Management Policy, the Accounting Officer must –

(a) within 30 days of the end of each financial year, submit a report on the implementation of the Supply Chain Management Policy of the municipality to the council of the municipality.

The report was submitted to Council on the 30 July 2014. The report entails the following:

A. BIDS AWARDED IN THE 2013/14 FINANCIAL YEAR

BELA-BELA MUNICIPALITY — REGISTER OF BIDS: 2013-2014

No	Bid	Ref No	Service Provider	Period	Bid Amount
1	Consultant: Road Paving Phase 3c	9/3/1/120	Masetlaoka Scott Wilson Engineering	5 Months	Engineering Profession Act (Act 46 of 2000)
2	Refurbish of Sports Court at the Main Recreations Hall of Bela-Bela Local Municipality	9/3/1/121	Bohlale Ba Setshaba	2 Months	1,190,264.00
3	Bulk Water Infrastructure at Bela-Bela Extension 9	9/3/1/122	Mmalerepo Investments	8 Months	7,438,696.00
4	Consultant for Rehabilitation of Roads in Bela-Bela Town and Central Business District	9/3/1/124	Masetlaoka Scott Wilson Engineering	20 Months	As and When Required
5	Consultants: Multi Purpose Centre	9/3/1/125	GKB Designs Associates (Pty) Ltd	12 Months	Engineering Profession Act (Act

					46 of 2000)
6	Full Maintenance Lease of Municipal Vehicles	9/3/1/129	Afri-Rent (Pty) Ltd	36 Months	As and When Required
7	Road Paving Phase 3c	9/3/1/130	Fairways Trading	4 Months	2,769,258.36
8	Debt Collection	19/14	BBT Capital Revenue Managem Service	36 Months	14% Commission
9	Maintenance of Grass & Tree Cutting Machinery	01/14	Warmbad Grassnyer Dienste	12 Months	As and When Required
10	Supply of Protective Clothing	04/14	1) Naivasha Way Trading 2) MaChauke Multi Service	12 Months	As and When Required
11	Professional Auctioneer	25/14	Tumai Auctions cc	Once off	5%
12	Construction of Multi Purpose Centre	9/3/1/137	RS Construction & Mamli	Multi Year	R 14,184,060.12
13	Provision: Security Services	9/3/1/133	Fawcett Security Services	36 Months	R 491,529.96
14	Compilation of Job Evaluation	37/14	Yarona Management	2 Months	R 693,165.60

B. REGISTER OF DEVIATIONS FOR THE 2013/2014 FINANCIAL YEAR

BELA-BELA MUNICIPALITY

DEVIATIONS REGISTER: 2013/2014

July 2013

No	Date	Service Provider	Amount	Service Rendered	Reason for Deviation
1	31-Jul-13	South African Fault Location	4,740.12	Service Electrical Cable Fault Locator	Sole Supplier
2	31-Jul-13	Evergreen Turf	59,850.00	Purchase Ready Lawn	Parks Development
3	31-Jul-13	Worshop Electronics	12,610.40	Calibrate Testing Centre	Sole Supplier

		TOTAL	77,200.52		

August 2013

No	Date	Service Provider	Amount	Service Rendered	Reason for Deviation
1	08-Aug-13	Koladi Motor Mechanic	51,186.00	Servicing two Borehole Engines and one hand operated borehole at Rapotokwane	Strip & Repair
2	08-Aug-13	Babinatlou Motor Rewinding	31,900.00	Motor Rewind at Sewer Treatment Plant	Emergency
3	31-Aug-13	NTK	29,173.37	Rental of Silo building for Radio Links	Sole Supplier
		TOTAL	112,259.37		

September 2013

No	Date	Service Provider	Amount	Service Rendered	Reason for Deviation
1	05-Sep-13	LithoTech	11,210.81	Provision of municipal cheques	Sole Supplier
2	13-Sep-13	Tukishi Construction	8,250.00	Server Room Air Conditioning	Strip and Repair
3	12-Sep-13	Movundlela	1,000 000.00	Forensic Investigation	It was in the municipality's best

					interest to deviate from normal SCM processes
4	12-Sep-13	Mohale's Attorneys	R561,425.80	Appointment of Legal Represenation in a High Court Case	It was in the municipality's best interest to deviate from normal SCM processes
		TOTAL	**1,580,886.61**		

Oct-13

No	Date	Service Provider	Amount	Service Rendered	Reason for Deviation
1	04-Oct-13	Mhofu Telecommunication	179,277.00	Telecommunications Service	Non function of the Telecommunication service at the municipal buildings
2	22-Oct-13	Babinatlou Motor Rewinding	35,900.00	Fix Raw water pump at water treatment plant	Strip and Quote
3	23-Oct-13	NTK Limpopo	70,756.16	Protective Clothing	Stockists of the required quality and price of protective clothing.
4	25-Oct-13	Rise n Shine	21,000.00	Advertise Mayoral interview on Capricon FM	Required News medium for conveyance of the information
5	28-Oct-13	Warmbad Produce	46,347.77	Procure Flowers and Shrubs: Parks division	No response to specified flowers and shrubs, following a 7 day notice

6	30-Oct-13	Palama	2,715.00	Disability Management training	Trainingfor a Special Programmes Co-Ordinator
		TOTAL	**355,995.93**		

November 2013

No	Date	Service Provider	Amount	Service Rendered	Reason for Deviation
1	01-Nov-13	Pavecon	157,901.20	Supply of Interlocking bricks	Service delivery Road Paving
2	08-Nov-13	Provox	16,577.00	Public Relations Training	Training for a Communications Officer
3	25-Nov-13	ITNA	17,100.00	ICT Training	ICT Training for IT Personnel
4	04-Nov-13	Kranskop Wapens	28,800.00	Purchase Traffic Firearms	Only Supplier in Waterberg that is supported by the SAPS.
		TOTAL	**220,378.20**		

December 2013

No	Date	Service Provider	Amount	Service Rendered	Reason for Deviation
1	04-Dec-13	Babinatlou Motor Rewinding	74,675.80	Repair Motor pumps at Waste Water Treatment Plant	Strip and repair
2	04-Dec-13	W/bd Alg /\Ing Werke	35,824.50	Repair GM10S Blower	Strip and repair
3	04-Dec-13	W/bd Alg /\Ing Werke	35,824.50	Rent Blower	Strip and repair
4	04-Dec-13	African Directory	22,794.30	Government Directory of South Africa	Marketing and Communication
		TOTAL	**169,119.10**		

January 2014

No	Date	Service Provider	Amount	Service Rendered	Reason for Deviation
1	20-Jan-14	Aploscape	31,500.00	Repair motor pump at Masakhane	Water Supply at Vingerkraal
2	12-Dec-13	Arten Investments	43,120.00	BBM Hall_Stage Construction	Urgent Request Stage Contruction

3	15-Jan-14	Landys & Gyr	18,919.35	Procure Suprima Software	Sole Supplier
4	09-Jan-14	Thero's Business Enterprise	34,100.00	Repair borehole at Vingerkraal	Water Supply
5	21-Jan-14	Valley De Souza Electrical	7,090.00	Fault Locator HT Cable	Electrical Supply
6	26-Sep-13	Valley De Souza Electrical	9,949.92	Fault Locator HT Cable	Electrical Supply
7	03-Oct-13	W/Bad Alg Ing Werke	3,420.00	Rent Blower unit	Water Supply
8	03-Oct-13	W/Bad Alg Ing Werke	2,254.00	Strip and Repair Cherry Picker	Electrical Supply
9	15-Jan-14	Media24	20,793.60	Tender: FML Vehicles	Advertising
10	30-Jan-14	Movundlela Consulting	379,412.87	Forensic Investigation	Forensic Audit
11	20-Jan-14	Armcoil Afrika	63,931.20	Fix Transformers	Strip and Repair
		TOTAL	**614,490.94**		

February 2014

No	Date	Service Provider	Amount	Service Rendered	Reason for Deviation
1	26-Feb-14	Pavecon	48,666.60	Supply Concrete Kerbs	Manufacturer of concrete kerbs
2	19-Feb-14	Media 24	5,049.25	Notice Banners	Advertising
3	01-Feb-14	Times Media	12,840.96	Tender: Cash Collection	Advertising
4	20-Feb-14	Landys & Gyr	189,525.00	Purchase Electr Pre-paid meter	Sole Supplier
5	27-Feb-14	Media 24	5,198.40	Advert: FML Vehicles	Advertising
6	28-Feb-14	Sankhani Solution Tech	10,005.00	Strip and Repair Security Cameras	Strip and Repair
		TOTAL	**271,285.21**		

				March 2014	
No	Date	Service Provider	Amount	Service Rendered	Reason for Deviation
1	06-Mar-14	Mhofu Telecommunication	50,151.00	Repair Mun telephone system	Strip and Quote
2	07-Mar-14	North-west University	10,600.00	Training: Environmental Management	Institution offers the required programmes
3	07-Mar-14	Managed Integrity Evaluation	5,415.00	Screening of Applicants: Vacant posts	HR Requirement
4	10-Mar-14	Managed Integrity Evaluation	4,594.20	Screening of Applicants: Vacant posts	HR Requirement
5	18-Mar-14	MDINA Engineering	296,037.85	DWAF Project: Rapotokwane	Dwaf funding and DWA Term Contractor
6	27-Mar-14	Workshop Electronic	12,610.40	Calibration of Testing ground equipment	Sole Supplier of the equipment
7	27-Mar-14	JAS Printers	5,172.18	Repair of Man Genicom Tally Printer	Strip and Quote
8	27-Mar-14	MSW Engineering	385,122.00	Flood Damage Assesment & Reporting	Emergency flood assesment report
9	18-Mar-14	Media 24	21,265.34	Tender: Grass Machinary	Advertising
10	12-Mar-14	Armcoil Afrika	297,473.00	Fix Transformers	Strip and Quote
11	10-Mar-14	Department of Comm Safet	2,994.70	Training: Traffic Officer	Institution offers the required programmes
12	31-Mar-14	MDINA Engineering	529,499.81	DWAF Project: Rapotokwane	Dwaf funding and DWA Term Contractor

		TOTAL	1,620,935.48		

				Apr-14	
No	Date	Service Provider	Amount	Service Rendered	Reason for Deviation
1	03-Apr-14	CQS	R 23,374.56	Case Ware Licence	Sole provider
2	07-Apr-14	Warmbad Grassnyer Dienste	R 19,780.00	Repair Machinery	Strip and Quote
3	11-Apr-14	Bela-Bela Tourism	R 103,687.50	Hiring of Venue	Strategic Planning Session
4	11-Apr-14	Mint Fresh Trading	R 13,600.00	Crane Truck Hire	Electricity breakdown
5	14-Apr-14	MNM Financial Solution	R 150,000.00	Prior Year Cash Recon	Financial Acc Services
6	22-Apr-14	Mhofu Telecommunications	R 28,036.00	Telephone maintenance	Telecom repairs
7	23-Apr-14	Valley De Souza Electr	R 9,968.00	Cable fault finding	Electricity breakdown
8	23-Apr-14	Waterlab Reasearch	R 64,264.08	Water Analysis	Water Purification Research
	30-Apr-14	MNM Financial Solution	R 150,000.00	Prior Year Cash Recon	Financial Acc Services
		TOTAL	**R 562,710.14**		

				May-14	
No	Date	Service Provider	Amount	Service Rendered	Reason for Deviation
1	14-May-14	Media24	R 28,383.27	Adverisement of Bids	Advertising on National Paper

2	14-May-14	Tambo Business Enterprize	R 29,868.00	Repair pump X6	Strip & Quote- Sewage flow
3	14-May-14	Warmbad Alg Ing Werke	R 23,596.80	Repair pump X6	Strip & Quote- Sewage flow
4	14-May-14	Babinatlou Motor Rewiring	R 60,000.00	Motor Pump Rewinding	Strip & Quote- Water Supply
5	12-May-14	Jolara Project	R 12,780.00	Repair Sewage Pump	Strip & Quote- Sewage flow
6	14-May-14	Beirow Pump	R 59,280.00	Repair Robot pump	Strip & Quote- Sewage flow
7	09-May-14	Valley De Souza Electr	R 9,968.00	11kv Cable Fault Locate	Electrical Supply
8	23-Apr-14	Waterlab Reasearch	R 16,217.64	Water Analysis	Water Purification Research
9	20-May-14	SA Fault Locator	R 12,308.01	Repair Fault Locator	Manufacturer
10	20-May-14	Triangle Dienste	R 26,455.87	Supply fuel for machinery	Fuel Supply
11	20-May-14	W/Bad Grassnyer Dienste	R 16,200.00	Repair Machinery	Strip & Quote
12	27-May-14	Ducharme Trining Institute	R 16,416.00	Train B & T staff (Grap)	1 day Grap Training
13	22-May-14	Govt Printing Works	R 2,178.20	Notice on Govt Gazette	Legislative Requirement
14	31-May-14	The Citizen	R 21,422.88	Adverisement of Bids	Advertising on National Paper
15	29-May-14	Marcus Evans SA (LTD)	R 23,934.30	City Development Confer	Municipal Delegation
16	30-Apr-14	Movundlela Consulting	R 214,869.09	Forensic Investigation	Forensic Audit
17	31-May-14	MNM Financial Solutions	R 150,000.00	Prior Year Cash Recon	Financial Acc Services
		TOTAL	**R 723,878.06**		

				Jun-14	
No	**Date**	**Service Provider**	**Amount**	**Service Rendered**	**Reason for Deviation**
1	04-Jun-14	Media24	R 16,219.01	Advert:Wage curve	Advertising
2	06-Jun-14	LH Marthinusen	R 45,269.40	Fix 100kva Transformer	Strip and Quote

3	06-Jun-14	MNM Financial Solutions	R 150,000.00	Prior Year Cash Recon	Financial Acc Services
4	06-Jun-14	MNM Financial Solutions	R 18,000.00	Cash Book Recon	Financial Acc Services
5	06-Jun-14	Limpopo Beat	R 3,022.55	Advert:Debt Collection	Advertising
6	11-Jun-14	Mhofu Telecommunications	R 59,381.00	Repair Telephone lines	Strip and Quote
7	12-Jun-14	Movundlela Consulting	R 215,609.03	Forensic Investigation	Forensic Audit
8	12-Jun-14	Workshop Electronics	R 73,564.20	Repair Water Damaged Vehicle Testing Equipment	Strip and Quote
9	12-Jun-14	Media24	R 39,580.80	Advert: Vacant posts	Advertising
10	12-Jun-14	Armcoil Afrika	R 222,735.48	Fix Transformers	Strip and Quote
11	16-Jun-14	Limpopo Beat	R 7,252.85	Advert Tarrif 2014/15	Advertising
12	19-Jun-14	Babinatlou Motor Rewiring	R 31,000.00	Fix Sewerage Motor Pump	Strip and Quote
13	19-Jun-14	Thatayathapelo Trading	R 43,000.00	Supply 3 buses to Union Buildings	Mass Mobolisation for Presidential Inauguration
14	19-Jun-14	The Citizen	R 18,267.36	Advert: Vacant posts	Advertising
15	19-Jun-14	Pos	R 8,983.70	Advert Tarrif 2014/15	Advertising
16	20-Jun-14	Limpopo Beat	R 6,081.86	Advert Valuation Roll	Advertising
17	20-Jun-14	Pos	R 6,081.86	Advert Valuation Roll	Advertising
18	26-Jun-14	Armcoil Afrika	R 136,754.40	Repair of Transformers	Strip and Quote
19	26-Jun-14	Aploscape	R 64,640.00	Repair borehole at Rapotokwane	Strip and Quote
20	30-Jun-14	Media24	R 74,009.26	Advert: Vacant posts	Advertising
		TOTAL	**R 1,239,452.76**		

C.FRUITLESS AND WASTEFULL EXPENDITURE
2013/2014

NO	MONTH	ESKOM	MAGALIES	AMOUNT
1	Jul-13	60,750.22	-	60,750.22
2	Aug-13	329.65	4,721.95	5,051.60
3	Sep-13	52,650.19	-	52,650.19
4	Oct-13	-	-	-
5	Nov-13	-	-	-
6	Dec-13	37.90	-	37.90
7	Jan-14	27.82	-	27.82
8	Feb-14	-	-	-
9	Mar-14	53.47	-	53.47
10	Apr-14	104.20	-	104.20
11	May-14	-	-	-
12	Jun-14	-	-	-
	TOTALS	113,953.45	4,721.95	118,675.40